

JUNE LAGMAY
CITY CLERK

CITY OF LOS ANGELES
CALIFORNIA

OFFICE OF THE
CITY CLERK

HOLLY L. WOLGOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

04/20 County Remittance rec'd on 04/24/2012	47,749.17
accrued Interest received from 01/01/12 to 03/31/12	<u>106.59</u>
Available for Reimbursement	<u><u>\$47,855.76</u></u>

Please see the Co. Advice Summary. Thanks.

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVISE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: April 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012 PROPERTY TAX REVENUE	2011-2012 SECURED 85% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 47,749.17 - 47,749.17	- 47,749.17 - 47,749.17